

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: April 2021

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K. S. Foor
Signature of Debtor

5-14-21
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Foor, Kevin S.

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Debtor

Reporting Period: April 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	
	0	
	0	
	0	
	0	
	0	
<u>Other Taxes</u>		
	0	
	0	
	0	
	0	
	0	
<u>Other Ordinary Disbursements</u>		
Credit Card	267.00	
<u>Other Reorganization Expenses</u>		

Foor, Kevin S.

Case No. 19-70130-JAD

Debtor

Reporting Period: April 2021**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	957.02	21,859.84
RECEIPTS		
Wages (Net)	10,533.23	165,617.75
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	0
Total Receipts	10,533.23	176,894.31
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	2608.80	47,981.06
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1068.23	26,475.98
Insurance	813.92	8155.28
Auto Expense	317.28	16,694.22
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	88.63	4135.46
Household Expenses	764.96	29,612.71
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	0	6068.69
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	267.00	2729.94
Total Ordinary Disbursements	5928.22	167,445.21
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	650.00	4675.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	650.00	4675.00
Total Disbursements (Ordinary + Reorganization)	6578.22	172,120.26
Net Cash Flow (Total Receipts - Total Disbursements)	3955.01	34,472.01
Cash - End of Month (Must equal reconciled bank statement)		

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Reporting Period: April 2021**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4
(9/99)

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Debtor

Reporting Period: April 2021

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING






Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	Amount
0 - 30 days old	0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

Date	Description	Category	Check	Deposits	Withdrawals	Balance
4/30/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,776.17		\$4,600.42
4/29/2021	Check	UNCATEGORIZED	 0000000791		(\$15.00)	\$824.25
4/29/2021	Check	UNCATEGORIZED	 0000000800		(\$35.00)	\$839.25
4/29/2021	113044 POS PUR 04/28 18:09 SHEETZ 0577 HUNTINGDON PA 22836101 113044 ~5542	Fuel			(\$50.00)	\$874.25
4/29/2021	Check	UNCATEGORIZED	 0000000792		(\$650.00)	\$924.25
4/28/2021	Check	UNCATEGORIZED	 0000000796		(\$18.03)	\$1,574.25
4/28/2021	Check	UNCATEGORIZED	 0000000794		(\$93.88)	\$1,592.28
4/28/2021	Check	UNCATEGORIZED	 0000000795		(\$306.28)	\$1,686.16
4/27/2021	Check	UNCATEGORIZED	 0000000801		(\$20.00)	\$1,992.44
4/27/2021	CAPITAL ONE ARC CHECK PYMT 0799	UNCATEGORIZED			(\$25.00)	\$2,012.44
4/27/2021	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$2,037.44
4/27/2021	Credit One Bank Payment 0802	UNCATEGORIZED			(\$60.00)	\$2,086.93
4/27/2021	Check	UNCATEGORIZED	 0000000798		(\$100.00)	\$2,146.93
4/26/2021	111318 PIN PUR 04/24 13:17 SHEETZ 0577 HUNTINGDON PA 22836101 111318 ~5541	Fuel			(\$6.74)	\$2,246.93
4/26/2021	50003 POS PUR 04/24 22:07 MIKE'S PLACE CLEARVILLE PA 3 050003 ~5812	Restaurants			(\$27.57)	\$2,253.67
4/26/2021	830844 POS PUR 04/24 13:12 SHEETZ 0577 HUNTINGDON PA 22836101 830844 ~5542	Fuel			(\$34.70)	\$2,281.24
4/26/2021	Check	UNCATEGORIZED	 0000000797		(\$50.00)	\$2,315.94
4/26/2021	877644 POS PUR 04/26 07:28 SHEETZ 0023 EVERETT PA 08081001 877644 ~5542	Fuel			(\$65.03)	\$2,365.94
4/23/2021	142207 PIN PUR 04/22 19:17 TRACTOR SUPPLY # EVERETT PA 99999999 142207 ~5599	UNCATEGORIZED			(\$19.60)	\$2,430.97
4/23/2021	56426 POS PUR 04/22 19:27 WAL-MART #1684 EVERETT PA 16840048 477927 ~5310	Discount Stores			(\$30.32)	\$2,450.57

Date	Description	Category	Check	Deposits	Withdrawals	Balance
4/5/2021	Check	UNCATEGORIZED	 0000000113		(\$47.00)	\$3,580.98
4/2/2021	60010 POS PUR 04/01 00:34 THE IGLOO EVERETT PA V6848021 060010 ~5499	Food			(\$10.15)	\$3,627.98
4/2/2021	Check	UNCATEGORIZED	 0000000789		(\$50.00)	\$3,638.13
4/2/2021	43849 RECURRING 03/31 01:41 AUTOPAY/DISH NTW 800-333- 3474 CO 00010001 043~4899	Cable, Satellite, and Ot...			(\$168.51)	\$3,688.13
4/2/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,378.53		\$3,856.64
4/1/2021	435059 PIN PUR 04/01 09:19 RUTTER'S #79 DUNCANSVILLE PA 47631601 435059 ~5541	Fuel			(\$2.32)	\$478.11
4/1/2021	5925 PIN PUR 04/01 16:16 BEDFORD CANDIES BEDFORD PA 03021643 109101002~5411	Food			(\$40.25)	\$480.43
3/31/2021	725334 PIN PUR 03/31 06:54 SHEETZ 0169 E FREEDOM PA 08093001 725334 ~5541	Fuel			(\$4.22)	\$520.68
3/31/2021	45969 POS PUR 03/31 11:30 WM SUPERCENTER # DUNCANSVILLE PA 43480030 579~5411	Food			(\$16.64)	\$524.90
3/31/2021	149286 POS PUR 03/31 14:03 SHEETZ 0007 ALTOONA PA 08078901 149286 ~5542	Fuel			(\$27.00)	\$541.54
3/31/2021	705928 PIN PUR 03/31 13:34 MAURICE'S #2103 ALTOONA PA 99999999 705928 ~5621	Retail Store			(\$60.89)	\$568.54
3/31/2021	117687 PIN PUR 03/31 13:24 BATH & BODY WORK ALTOONA PA 43847201 117687 ~5999	Misc. Specialty Retail			(\$73.61)	\$629.43
3/31/2021	924756 PIN PUR 03/31 16:29 EVERETT IGA EVERETT PA 68839201 924756 ~5411	Food			(\$168.86)	\$703.04
3/31/2021	Check	UNCATEGORIZED	 0000000788		(\$300.00)	\$871.90
3/30/2021	887362 PIN PUR 03/30 09:51 SHEETZ 0577 HUNTINGDON PA 22836101 887362 ~5541	Fuel			(\$11.47)	\$1,171.90
3/30/2021	Check	UNCATEGORIZED	 0000000787		(\$75.00)	\$1,183.37
3/30/2021	Check	UNCATEGORIZED	 0000000784		(\$306.28)	\$1,258.37
3/29/2021	788279 POS PUR 03/29 07:22 SHEETZ 0023 EVERETT PA 08081001 788279 ~5542	Fuel			(\$37.94)	\$1,564.65